230432

STATE OF SOUTH CAROLINA (Caption of Case)		PUBLIC SE OF SO C DOCKET		COMMISSION ROLINA HEET					
(Please type or print) Submitted by: Piedmont Natura	l Gas	SC Bar Number: _							
		Telephone: 7	704-731-45	560					
Address: PO Box 33068		Fax:	704-364-13	395					
Charlotte, NC 28233		Other:							
		Email: jenny.furr@	piedmontr	ng.com					
be filled out completely.	DOCKETING INFORMATION (Check all that apply) Request for item to be placed on Commission's Agenda expeditiously								
INDUSTRY (Check one)	NATUR	E OF ACTION (Cho	eck all that	apply)					
Electric	Affidavit	Letter		Request					
Electric/Gas	Agreement	Memorandum	!	Request for Certification					
☐ Electric/Telecommunications	Answer	Motion		Request for Investigation					
Electric/Water	Appellate Review	Objection		Resale Agreement					
Electric/Water/Telecom.	Application	Petition		Resale Amendment					
Electric/Water/Sewer	Brief	Petition for Reconsid	deration	Reservation Letter					
☐ Gas	Certificate	Petition for Rulemak	king	Response					
Railroad	Comments	Petition for Rule to Sh	ow Cause	Response to Discovery					
Sewer	Complaint	Petition to Intervene	:	Return to Petition					
Telecommunications	Consent Order	Petition to Intervene O	out of Time	Stipulation					
Transportation	Discovery	Prefiled Testimony		Subpoena					
Water	Exhibit	Promotion		Tariff					
☐ Water/Sewer	Expedited Consideration	Proposed Order		Other:					
Administrative Matter	Interconnection Agreement	Protest							
Other:	Interconnection Amendment		t						
	Late-Filed Exhibit	⋉ Report							

Reset Form

Print Form



RECHIVEU 2012 APR 30 AM 9: 20 SC PUBLIC SERVICE

April 27, 2012

Ms. Jocelyn Boyd Chief Clerk & Administrator Public Service Commission of South Carolina 101 Executive Center Dr., Suite 100 Columbia, South Carolina 29210

Re: Docket No. 2006-227-G

Dear Ms. Boyd:

Enclosed are the Quarterly Commission Reports of Piedmont Natural Gas for the quarter ended March 31, 2012. If you have any questions, please call me at 704-731-4560 or email me at Jenny.Furr@piedmontng.com.

Sincerely,

Jenny Furr

Manager Regulatory Reporting

Enclosure

Quarter Ended: Month of March Year 2012

Operating Revenues:	Company: Piedmont Natural Gas Company, Inc.	Total Company 12 Months Ended March 31, 2012	South Carolina (Quarter Ended March 31, 2012	Operations Only Twelve Months EndedMarch 31, 2012		
2 Rosidential \$ 544,94,954 \$ 22,403,202 \$ 6,496,832 3 Commercial 313,478,393 12,764,197 3,944,754 4 Industrial 32,582,204 3,467,914 11,093,670 5 Power generation - sales 6,480,898 191,715 486,201 6 Sales to public authorities 696,988 191,715 486,201 7 Sales for resale 122,779 448,274,466 112,491,712 8 Concordary market sales 3,993,061 112,491,712 10 Secondary market sales 3,993,061 3,015,881 9,801,437 11 Gas transportation for others 65,467,517 3,015,881 9,801,437 12 Transportation for resale 9,490,830 48,151,451 123,305,073 13 Power generation - transportation 22,133,429 60,232 818,496,601 14 Other operating revenues 1,005,944,798 48,151,451 123,305,070 16 Total gas operating revenues 1,005,944,798 48,151,451 123,305,070 16 Otal gas operating revenues 451,285,257 21,286,033 57,111,653 19 Urchased gas	1 Operating Revenues					
3 Commercial 313.478.393 12.784.197 34.944.788 10.0000000000000000000000000000000000	•	\$ 544 943 954	\$ 28.403.620	¢ 64.096.933		
Milustrial 32,562,204 3,467,914 11,030,670 5 Power generation - sales 6,480,888 797,225 6 Sales to public authorities 989,698 191,715 488,201 78,2625		· · · · · · · · · · · · · · · · · · ·				
6 Solve or public authorities 6,480,898 (2.2) 191,715 (482.2) 6 Sales to public authorities 9,898 (122.7) 191,715 (482.2) 7 Sales for resale 122,719 191,715 (482.2) 8 Total sales of gas 898,547,986 (44.827,446 (112.491,712) 112.491,712 10 Secondary market sales 3,993,081 (17.7) 3,015,881 (9.801,437) 11 Gas transportation for others 65,467,517 (9.802) 3,015,881 (9.802) 12 Transportation for resale 9,430,830 (17.802) 60,238 (18.806) 14 Other operating revenues 6,372,195 (27.802) 60,238 (18.806) 15 Total gas operating revenues 1,005,944,798 (48.815) 48,151,451 (12.305,073) 16 Total gas operating revenues 4,912,652,77 (19.802) 21,286,033 (57.111,653) 16 Total gas operating revenues 451,285,257 (21.286,033 (57.111,653) 57,111,653 20 Maintenance 38,917,062 (13.86,702) 1326,670 (49.57,712) 15 Operating Expenses: 196,887,932 (5.559,956) 22,150,040 21 Other operating expenses (except taxes) 196,887,932 (5.559,956) 24,194,055 24 Other operating expenses 48,209,0251 (21.802) 28,172,659 (21.802)						
6 Sales to public authorities 959,698 191,715 468,201 7 Sales for resale 122,719 1 468,201 8 Total sales of gas 88,547,966 44,827,446 112,491,712 10 Secondary market sales 3,930,061 3,015,881 9,801,437 21 Transportation for chers 65,467,617 3,015,881 9,801,437 21 Transportation for chers 9,408,030 6 60,238 184,963 31 Power generation - transportation 22,133,429 60,238 184,963 15 Operating revenues 1,005,944,798 48,151,451 123,305,073 15 Operating Expenses: 45,1285,257 21,286,033 57,111,653 19 Purchased gas 451,285,257 21,286,033 57,111,653 10 Full parting expenses (except taxes			3,407,514			
7 Sales for resale 122,719 4 4 12,917,12 8 88,547,966 44,827,446 112,491,712 1.7 Last as a single of pass of the pass	•		101 715			
112 112 112 113 113 113 113 113 114 113	7 Sales for resale		-	400,201		
10 Secondary market sales 3.993,061 3.15.81 9.801,437 11 Gas transportation for others 65,467,517 3.015,881 9.801,437 12 Transportation for resale 9.400,630	_	200 7 17 200				
11 Gas transportation for others			44,827,446	112,491,712		
12 Transportation for resale 9.430,630 184,963 1	•		<u>.</u>	-		
13 Power generation - transportation 22,133,429 60,238 184,963 14 Other operating revenues 6,372,195 247,866 826,961 15 10 Total gas operating revenues 1,005,944,798 48,151,451 123,305,073 17 18 Operating Expenses: 8 21,285,257 21,286,033 57,111,653 20 Maintenance 38,917,062 1,326,670 4,957,712 21 Other operating expenses (except taxes) 196,887,932 5,559,956 22,150,040 22 23 Total operating expenses 687,090,251 28,172,659 84,219,405 24 5 Depreciation and amortization 104,201,858 2,795,854 11,799,336 25 Depreciation and amortization 104,201,858 2,795,854 11,799,336 26 Total expenses and depreciation 791,292,109 30,968,513 96,018,741 28 Operating Taxes: 42,197,028 4,536,501 4,904,398 31 Federal income taxes - deferred (133,192) (10,697) (30,570) 32 Investment tax credit normalization (133,192) (10,697) (30,570) <tr< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>3,015,881</td><td>9,801,437</td></tr<>		· · · · · · · · · · · · · · · · · · ·	3,015,881	9,801,437		
1 Cher operating revenues 6,372,195 247,886 826,961 1			·	-		
16 Total gas operating revenues 1,005,944,798 48,151,451 123,305,073 17 18 Operating Expenses: 8 1,005,944,798 48,151,451 123,305,073 18 Operating Expenses: 9 Purchased gas 451,285,257 21,286,033 57,111,653 20 Maintenance 38,917,062 1,326,670 4,957,712 21 Other operating expenses (except taxes) 196,887,932 5,559,956 22,150,040 22 23 Total operating expenses 687,090,251 28,172,659 84,219,405 24 25 Depreciation and amortization 104,201,858 2,795,854 11,799,336 26 27 Total expenses and depreciation 791,292,109 30,968,513 96,018,741 28 29 Operating Taxes: 42,197,028 4,536,501 4,904,398 31 Federal income taxes 42,197,028 4,536,501 4,904,398 32 Investment tax credit normalization (133,192) (10,697) (30,570) 34 31 Federal income taxes - deferred 42,063,836 4,525,804 4,873,828 37 State income taxes - deferred			•			
16 Total gas operating revenues 1,005,944,798 48,151,451 123,305,073 17 Total Control Expenses: 451,285,257 21,286,033 57,111,653 19 Purchased gas 451,285,257 21,286,033 57,111,653 20 Maintenance 38,917,062 1,326,670 4,957,712 21 Other operating expenses (except taxes) 196,887,932 5,559,956 22,150,040 23 Total operating expenses 687,090,251 28,172,659 84,219,405 24 Depreciation and amortization 104,201,858 2,795,854 11,799,336 25 Depreciation and depreciation 791,292,109 30,968,513 96,018,741 28 Operating Taxes: 30 *Federal income taxes 42,197,028 4,536,501 4,904,398 30 *Federal income taxes - deferred 1 1 1 2 31 Federal income taxes - deferred (133,192) (10,697) 30,570 34 Amortization of investment tax credits (133,192) (10,697) 47,718 984,256 36 State income taxes - deferred 8,470,077 947,178 984,256 37 State income taxes - def		6,372,195	247,886	826,961		
18 Operating Expenses:	16 Total gas operating revenues	1,005,944,798	48,151,451	123,305,073		
19 Purchased gas 451,285,257 21,286,033 57,111,653 20 Maintenance 38,917,062 1,326,670 4,957,712 21 Other operating expenses (except taxes) 196,887,932 5,559,956 22,150,040 22 22 23 Total operating expenses 687,090,251 28,172,659 84,219,405 24 25 Depreciation and amortization 104,201,858 2,795,854 11,799,336 26 27 Total expenses and depreciation 791,292,109 30,968,513 96,018,741 28 29 Operating Taxes: 29 Operating Taxes: 29 Operating Taxes: 42,197,028 4,536,501 4,904,398 31 Federal income taxes - deferred - - - - - - - - - - -						
Maintenance 38,917,062 1,326,670 4,957,712 1,000 1						
20 Maintenance 38,917,062 1,326,670 4,957,712 1,041 1,041 1,042 1,041 1,042 1,043	•	451,285,257	21,286,033	57,111,653		
196,887,932 5,559,956 22,150,040 22 3 Total operating expenses (except taxes) 196,887,932 5,559,956 22,150,040 23 Total operating expenses 687,090,251 28,172,659 84,219,405 24 Expension and amortization 104,201,858 2,795,854 11,799,336 25 Depreciation and amortization 791,292,109 30,968,513 96,018,741 26 27 Total expenses and depreciation 791,292,109 30,968,513 96,018,741 29 Operating Taxes: 90,000,000,000,000,000,000,000,000,000,		38,917,062	1,326,670			
23 Total operating expenses 687,090,251 28,172,659 84,219,405 24		196,887,932				
25 Depreciation and amortization 104,201,858 2,795,854 11,799,336 26 27 Total expenses and depreciation 791,292,109 30,968,513 96,018,741 28 29 Operating Taxes: 30 *Federal income taxes - deferred 42 Investment tax credit normalization 52 Investment tax credit normalization 53 Amortization of investment tax credits (133,192) (10,697) (30,570) 34 4,873,828 35 Total federal taxes - operating 42,063,836 4,525,804 4,873,828 36 37 State income taxes - deferred 8,470,077 947,178 984,256 38 State income taxes - deferred 9,47,178 947,178 984,256 39 40 Total state taxes - operating 8,470,077 947,178 984,256 42 Other operating taxes 36,019,469 1,722,653 6,504,269 43 44 Total operating taxes 86,553,382 7,195,635 12,362,353 45 10 Interpretation of the control operating expenses, depreciation, and taxes 877,845,491 38,164,148 108,381,094 47 Interpretation of the control operating expenses, depreciation, and taxes 877,845,491 38,164,148 108,381,094	23 Total operating expenses	687,090,251	28,172,659	84,219,405		
26 Total expenses and depreciation 791,292,109 30,968,513 96,018,741 28 29 Operating Taxes: 30 *Federal income taxes 42,197,028 4,536,501 4,904,398 31 Federal income taxes - deferred		104 201 959	2.705.054	44 700 000		
29 Operating Taxes: 29 Operating Taxes: 30 *Federal income taxes		104,201,638	2,795,854	11,799,336		
29 Operating Taxes: 30 *Federal income taxes		791,292,109	30,968,513	96,018,741		
30 *Federal income taxes						
31 Federal income taxes - deferred 32 Investment tax credit normalization 33 Amortization of investment tax credits (133,192) (10,697) (30,570) 34 35 Total federal taxes - operating 42,063,836 4,525,804 4,873,828 36 37 State income taxes 38 State income taxes 38 State income taxes - deferred 39 40 Total state taxes - operating 41 Total operating taxes 42 Other operating taxes 43 Total operating taxes 44 Total operating taxes 45 Total operating expenses, depreciation, and taxes 47 Total operating expenses, depreciation, and taxes 48 Total operating taxes 49 Total operating expenses, depreciation, and taxes 49 Total operating expenses, depreciation, and taxes 40 Not Countries for the following and taxes 47 Total operating expenses, depreciation, and taxes 48 Total operating expenses, depreciation, and taxes 49 Total operating expenses, depreciation, and taxes 40 Not Countries for the following in	•					
32 Investment tax credit normalization 33 Amortization of investment tax credits 34		42,197,028	4,536,501	4,904,398		
33 Amortization of investment tax credits 4 (133,192) (10,697) (30,570) 34 35 Total federal taxes - operating 42,063,836 37 State income taxes 38 State income taxes - deferred 39 40 Total state taxes - operating 42 Other operating taxes 36,019,469 47 Total operating taxes 48 A70,077 49 A7,178 40 A Total operating taxes 40 Total operating taxes 41 Total operating taxes 42 Other operating taxes 43 Another operating taxes 44 Total operating taxes 45 Another operating expenses, depreciation, and taxes 46 Total operating expenses, depreciation, and taxes 47 Another operating expenses, depreciation, and taxes 48 Another operating expenses, depreciation, and taxes 49 Another operating expenses, depreciation, and taxes 40 Another operating expenses, depreciation, and taxes 41 Another operating expenses, depreciation, and taxes 42 Another operating expenses, depreciation, and taxes 43 Another operating expenses, depreciation, and taxes 44 Another operating expenses, depreciation, and taxes		-	-	-		
35 Total federal taxes - operating 36 42,063,836 4,525,804 4,873,828 37 State income taxes 38 State income taxes - deferred 39 40 Total state taxes - operating 42 Other operating taxes 43 Total operating taxes 44 Total operating taxes 46 Total operating expenses, depreciation, and taxes 47 Total operating expenses, depreciation, and taxes 48 Not Constitute to the state of the state of the state of the state operating taxes 48 Total operating expenses, depreciation, and taxes 48 Not Constitute to the state operating taxes 49 Total operating expenses, depreciation, and taxes 40 Total operating expenses, depreciation, and taxes 40 Total operating expenses, depreciation, and taxes 41 Total operating expenses, depreciation, and taxes 42 Total operating expenses, depreciation, and taxes 43 Total operating expenses, depreciation, and taxes		•	-	•		
35 Total federal taxes - operating 42,063,836 4,525,804 4,873,828 36		(133,192)	(10,697)	(30,570)		
37 State income taxes 8,470,077 947,178 984,256 38 State income taxes - deferred 9947,178 947,178 984,256 40 Total state taxes - operating 8,470,077 947,178 984,256 41 984,256 42 Other operating taxes 36,019,469 1,722,653 6,504,269 43 1,722,653 6,504,269 44 Total operating taxes 86,553,382 7,195,635 12,362,353 45 108,381,094		42,063,836	4,525,804	4,873,828		
38 State income taxes - deferred 39 40 Total state taxes - operating 42 Other operating taxes 43 44 Total operating taxes 45 46 Total operating expenses, depreciation, and taxes 48 Not Operating taxes 48 Not Operating taxes 48 Not Operating taxes 48 Not Operating taxes 49 40 Total operating taxes 40 Total operating taxes 40 Total operating expenses, depreciation, and taxes 41 Total operating expenses, depreciation, and taxes 42 Not Operating taxes 43 Total operating expenses, depreciation, and taxes 44 Total operating expenses, depreciation, and taxes 45 Total operating expenses, depreciation, and taxes 46 Total operating expenses, depreciation, and taxes						
39 40 Total state taxes - operating 42 Other operating taxes 43 44 Total operating taxes 45 46 Total operating expenses, depreciation, and taxes 47 48 Net Constitute taxes - operating and taxes 48 Net Constitute taxes - operating and taxes and a sequence of the state taxes - operating and a sequence and a		8,470,077	947,178	984,256		
40 Total state taxes - operating 8,470,077 947,178 984,256 41 42 Other operating taxes 36,019,469 1,722,653 6,504,269 43 44 Total operating taxes 86,553,382 7,195,635 12,362,353 45 46 Total operating expenses, depreciation, and taxes 877,845,491 38,164,148 108,381,094		-		-		
41 42 Other operating taxes 36,019,469 1,722,653 6,504,269 43 44 Total operating taxes 86,553,382 7,195,635 12,362,353 45 46 Total operating expenses, depreciation, and taxes 877,845,491 38,164,148 108,381,094 47 18 Not Counting taxes		9 470 077	047.470	004.050		
43 44 Total operating taxes 45 46 Total operating expenses, depreciation, and taxes 47 48 Not Constitute to the constitute of the constitu		8,470,077	947,178	984,256		
43 44 Total operating taxes 86,553,382 7,195,635 12,362,353 45 108,381,094 7,195,635 12,362,353 12,362,362,362,362,362,362,362,362,362,36	•	36,019,469	1,722,653	6,504,269		
45 46 Total operating expenses, depreciation, and taxes 877,845,491 38,164,148 108,381,094 47 48 Not Constitution for the contribution of the cont						
46 Total operating expenses, depreciation, and taxes 877,845,491 38,164,148 108,381,094		86,553,382	7,195,635	12,362,353		
40 Not Constitution Income	46 Total operating expenses, depreciation, and taxes	877,845,491	38,164,148	108,381,094		
		\$ 128,099,307	\$ 9,987,303	\$ 14,923,979		

50 *Attach a detailed analysis of this item if any prior period adjustments are included in net figure shown.

51

Gas transported for others Gas transported for power generation Gas transported for resale

Average Rate in Cents/Dt Purchased

53 *Total revenues should agree with total on Page 1, line 9.

GAS COMPANIES Income Statement Data

Quarter Ended: Month of March Year 2012

> 97 2 -

97

5.02

2

Company: Piedmont Natural Gas Company, Inc.			12	Total Company 2 Months Ended March 31, 2012		-	South Carolina Quarter Ended March 31, 2012	Twe	tions Only Ive Months Ended March 31, 2012
Other Income: Interest charged to construction Dividends and other interest income Miscellaneous income			\$	13,617,721 Not Applicable Not Applicable			\$ 48,301 Not Applicable Not Applicable	\$	182,341 Not Appicable Not Appicable
5 6 Total other income				13,617,721		_	48,301		182,341
7									
8 Other Income Deductions: 9 Miscellaneous income deductions 10 Taxes applicable to other income				Not Applicable 5,368,106			Not Applicable 19,040		Not Applicable 71,879
11 12 Total other income deductions 13				5,368,106			19,040		71,879
 14 Interest Charges: 15 Interest on long-term debt 16 Amortization of debt discount and expense 17 Amortization of premium on debt - (cr) 				42,617,622 1,376,623			1,060,405 36,833		4,759,491 153,355
 18 Interest on advances from affiliated companie 19 Other interest expense 	s			5,900,215			465,092		908,387
20 21 Total interest expense				49,894,460			1,562,330		5,821,233
22 23 Net Income *			\$	86,454,462			\$ 8,454,234	\$	9,213,208
24 25 26 27									
28 * Excludes non-utility and other income.									
30	•••••								
33							** ! *	^	
34		Operating Quarter Ended		nues 2 Months Ended	Dt of Ga Quarter Ended	as Sold 12 Months Ended	Number of 12 Months Average	Custo	End of Period
35 36 Sales Classification:		Quarter Ended		2 Month's Ended	Quarter Ended	12 World S Ended	72 Months 7 Wordings		
37 Residential 38 Commercial 39 Industrial - Firm (1)	\$	28,403,620 12,764,197 3,467,914	\$	64,986,832 34,944,758 11,093,670	2,763,698 1,443,562 509,301	5,634,768 3,707,814 1,581,261	117,035 13,476 370		119,158 13,677 373
 40 Industrial - Interruptible 41 Power generation - sales 42 Sales to public authorities 		- 191,715		978,251 488,201	- 19,926	199,335 46,453	1,524		- 1,527
43 Sales for resale		-		-	-	-	•		-
44 45 Total sales of gas *	\$	44,827,446	\$	112,491,712	4,736,487	11,169,631	132,405		134,735

(1) A breakdown between firm and interruptible revenues, dekatherms, and customers is not readily available.

3,015,881 **\$** 60,238

Quarter End \$

	Total Company 12 Months Ended March 31, 2012	South Carolina Operations Only Quarter Ended Twelve Months Ended March 31, 2012 March 31, 2012			
TAX CALCULATION FOR AFUDC State Taxes 12 months @ 6.8 Fed Taxes	\$ 13,617,721 0.068 926,005 0.35 4,442,101 \$ 5,368,106	\$ 48,301 \$ 182,341 3,284 12,399 15,756 59,480 \$ 19,040 \$ 71,879			

9,801,437 184,963

4.39

2,886,601 374,149 10,682,903

3,412,100

12-Month End \$

Quarter Ended: Month of March Year 2012

			March 31,2012	
		Total		South
		Company		Carolina
1				
2 ASSETS	<u>S</u>			
3 4 Constru	ction work in progress (CWIP) \$337,663,972			
	ant in service (excluding CWIP)	\$ 3,423,529,102		\$ 362,551,732
	Id for future use	6,751,203		714,952
	Reserve for depreciation	1,008,216,687		106,770,147
8	·			
9 Net Pl	ant in service	2,422,063,618		256,496,537
10 Add:	Material and supplies	87,466,900		9,262,745
11				005 750 000
	ant in service and material and supplies	2,509,530,518		265,759,282
	ssets (include CWIP)	847,354,454		89,734,837
14 15 Total	assets	\$ 3,356,884,972		\$ 355,494,119
16	assets	Ψ 0,000,004,012		• • • • • • • • • • • • • • • • • • •
17				
18				
19				
	LIZATION AND LIABILITIES			
21				
22 Preferre	d and/or Preference stock			
23				
24 Commo	·· - · · · · · · · · · · · · · · · · ·	\$ 426,608,474		\$ 45,177,837
	n on common stock	-		-
	apital - paid-in capital	-		-
	surplus reserved	629 700 930		66,589,902
	opriated earned surplus	628,799,830		00,369,902
29 30 Tota	common stockholders' equity	1,055,408,304		111,767,739
30 Tota	common stockholders equity	1,000,400,004		111,707,700
-	rm debt (funded)	975,000,000		103,252,500
	ng- term debt	-		· · · · · · · · · · · · · · ·
34				
35 Tota	Long-term debt	975,000,000		103,252,500
36				
	capital structure	2,030,408,304		215,020,239
	rm obligations	95,000,000	_	10,060,500
	e from parent or affiliate company	-		• -
	utions in aid of construction	1,231,476,668		130,413,380
41 Other L	abilities	1,231,470,000	•	130,413,300
42 43 Tota	Liabilities	\$ 3,356,884,972		\$ 355,494,119
44	Liabilities	<u> </u>	1	
45				
46				
47			12 Months Ended	
48			March 31,2012	_
49 Statistic	al Data			
50				
	erred stock dividends declared and dividend rate			- 0.07.700
	mon stock dividends declared and dividend rate (\$1.17)	84,303,378		8,927,728
	omers- Average for 12 Months to date	971,221		132,504 134,834
	omers - Number at end of 12 months to date	989,957 71,718,315		7,594,970
55 Num	ber common shares outstanding at end of report period	71,718,315		1,354,510

Note: Balance sheet items other than plant account and related reserves may be apportioned to S.C. operations on the basis of plant allocation to South Carolina. Complete South Carolina portion in full, either actual or on allocated basis. Round all financial data to nearest dollar.

One copy of this report is due to be mailed to the Commission not later than 30 days after the end of each quarter.

Quarter Ended: Month of March Year 2012

	Type Obligation Bonds, Debentures, Notes, etc. (a)	Issue Date (b)	Maturity Date (c)	Face Amount (d)	(Amount Outstanding (e)	Interest Rate (f)		Interest Booked for 12 Months Ended This Report (g)		Interest Annualized On O/S Long- Term Debt Col.(f) x (e) (h)*	
1	Senior Notes					,						
3	Note due 2017	9/21/1992	9/30/2017		\$	35,000,000	8.51	\$	3,028,142	\$	2,978,500	
4	Note due 2016	6/6/2011	6/6/2016		•	40,000,000	2.92	•	957,111	•	1,168,000	
5	Note due 2021	6/6/2011	6/6/2021			160,000,000	4.24		5,559,111		6,784,000	
6												
7												
	Insured Quarterly Notes											
	**Note due 2036	6/20/2006	6/1/2036			-	6.25		2,050,448		•	
10 11												
	Medium-Term Notes											
13	Note due 2023	10/6/1993	10/6/2023			45,000,000	6.87		3,091,500		3,091,500	
14	Note due 2024	9/19/1994	9/19/2024			40.000.000	8.45		3,380,000		3,380,000	
15	Note due 2025	10/3/1995	10/3/2025			55,000,000	7.40		4,070,000		4,070,000	
16	Note due 2026	10/9/1996	10/9/2026			40.000.000	7.50		3.000.000		3,000,000	
17	Note due 2029	9/20/1999	9/14/2029			60,000,000	7.95		4,770,000		4,770,000	
18	Note due 2011	9/26/2001	9/26/2011			-	6.55		1,910,417		-	
19	Note due 2013	12/19/2003	12/19/2013			100,000,000	5.00		5,000,000		5,000,000	
20	Note due 2033	12/19/2003	12/19/2033			100,000,000	6.00		6,000,000		6,000,000	
21	*** Note due 2027	7/1/2012	7/1/2027			100,000,000	3.47		-		3,470,000	
22	*** Note due 2027	10/1/2012	10/1/2027			200,000,000	3.57		-		7,140,000	
23												
	Sub-total					975,000,000			42,816,728		50,852,000	
25 26	Less allocation to non-utility activ	rities							199,106			
27 28	Total				\$	975,000,000		\$	42,617,622	\$	50,852,000	

^{*}This data will be the same as the data in Col. (g) except for the interest on those obligations which have been outstanding for less than 12 months, the calculation of payments for the Senior Notes which are based on 365 days, and reduction in the amount outstanding for the Insured Quarterly Notes due to principal payments during the year.

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^{**}The Insured Quarterly Note was redeemed on June 2011.

^{***} Reclassification of commercial paper to long-term debt, due to private placement debt to be issued in July & October 2012.